

Message Text

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PAGE 01 STATE 204098
ORIGIN XMB-04

INFO OCT-01 ARA-14 ISO-00 EB-08 AID-05 COME-00 TRSE-00
/032 R

XMB

DRAFTED BY XMB: T.P. DOUGHTY/AA
APPROVED BY EB/IFD/ODF:MVCREEKMORE
XMB: R.D. CRAFTON
ARA/AND/B:RSPACE (INFO)
AND/B:RSPACE (INFO)

-----070582 261604Z /43

R 261348Z AUG 77
FM SECSTATE WASHDC
TO AMEMBASSY LA PAZ

UNCLAS STATE 204098

E.O. 11652: N/A

TAGS: EGEN BL

SUBJECT: EXIMBANK PROCEDURES

REFERENCE: LA PAZ 6519

1. ON AUGUST 8 EXIMBANK AIRMAILED LETTER TO COMITE DE
OBRAS PUBLICAS DE SANTA CRUZ, ATTENTION ING. RAUL QUINTELA
VACA DIEZ, PRESIDENT, FORMALLY ADVISING COMPANY OF EXIM
AUTHORIZATION OF CREDIT NUMBER 6439 TO ASSIST IN FINANCING
55 PERCENT OF U.S. COSTS OF COTTON YARN SPINNING PLANT.

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LETTER OUTLINED TERMS AND CONDITIONS ON WHICH CREDIT
WAS AUTHORIZED, INCLUDING AMOUNT FINANCING EXPECTED BE
PROVIDED BY PRIVATE LENDER, TERMS FOR DISBURSEMENT OF
FUNDS PROVIDED, AND REPAYMENT TERMS. LETTER ALSO STATED
EXIMBANK WOULD SUBMIT TO BORROWER DRAFT OF AGREEMENT
WITH EXIMBANK INCORPORATING ALL TERMS AND CONDITIONS
ON WHICH FINANCING WOULD BE AVAILABLE AND PROCEDURES TO
BE FOLLOWED FOR ITS UTILIZATION UPON RECEIPT BY EXIMBANK
FROM BORROWER OF (1) COPY OF EXIMBANK LETTER, SIGNED

BY BORROWER, ACCEPTING TERMS AND CONDITIONS, AND (2) NOTIFICATION BY COMITE OF FINANCIAL INSTITUTION(S) PARTICIPATING IN THE PRIVATE PARTICIPATION. COMITE DE OBRAS PUBLICAS SHOULD PROVIDE ANY PRIVATE LENDER SERIOUSLY

INTERESTED IN FINANCING WITH EITHER COPY OF EXIMBANK'S LETTER OR INFORMATION ON ITS TEXT. THAT INFORMATION

SHOULD ENABLE PROSPECTIVE PRIVATE LENDER TO DETERMINE TERMS AND CONDITIONS ON WHICH IT WOULD BE EXPECTED TO PARTICIPATE.

2. EXIMBANK HAS BEEN INFORMALLY ADVISED BY COMITE THAT INTERESTED PRIVATE LENDERS AT PRESENT ARE NORTH CAROLINA NATIONAL BANK AND CITIBANK, BOTH OF WHICH HAVE HAD EXTENSIVE EXPERIENCE WITH EXIMBANK, AND EITHER OF WHICH CAN GIVE ITS BRANCH OR REPRESENTATIVE IN BOLIVIA THE BENEFIT OF THAT EXPERIENCE. (EXIM DOES NOT, HOWEVER, CONSIDER THIS INFORMAL NOTIFICATION TO BE THE FORMAL NOTIFICATION EXPECTED FROM COMITE IN RESPONSE TO EXIM'S LETTER OF AUGUST 8). ANY PRIVATE LENDER FOR THIS TRANSACTION MAY BE REFERRED TO PATRICIA MASKELL, EXIM COUNSEL, OR THOMAS DOUGHTY, LOAN OFFICER, FOR FURTHER DISCUSSION OF TERMS AND CONDITIONS OF THE FINANCING AND PROCEDURES FOR ITS UNCLASSIFIED

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UTILIZATION.

3. DURING FORTHCOMING VISIT TO BOLIVIA EXIM PERSONNEL WILL BE GLAD DISCUSS WITH EMBASSY AND INTERESTED PARTIES GENERAL PROCEDURES BE FOLLOWED BY PRIVATE LENDERS PARTICIPATING EXIM DIRECT LENDING. MEANWHILE, PRIVATE LENDER SHOULD WORK WITH COMITE ON BASIS TERMS AND CONDITIONS OUTLINED EXIM'S AUGUST 8 LETTER. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOAN GUARANTEES, FIBER PLANTS
Control Number: n/a
Copy: SINGLE
Sent Date: 26-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE204098
Document Source: CORE
Document Unique ID: 00
Drafter: T.P. DOUGHTY/AA
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770309-0651
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770818/aaaaaoql.tel
Line Count: 100
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3fcf5b52-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 LA PAZ 6519
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 07-Dec-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1467076
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK PROCEDURES
TAGS: EGEN, EFIN, BL, XMB
To: LA PAZ
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/3fcf5b52-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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